

SHELBY COUNTY GOVERNMENT  
BUDGET AMENDMENT  
FY2009

ACCT NO	DESCRIPTION	CURRENT BUDGET	ADJUST- MENT	BUDGET AS AMENDED
<u>670-300201 Engineering -Land Trail Purchase</u>				
4259	PRIVATE DONOR GRANTS	\$0.00	(\$4,775,000.00)	(\$4,775,000.00)
7012	LAND	\$0.00	\$4,500,000.00	\$4,500,000.00
7013	LAND IMPROVEMENTS	\$0.00	\$650,000.00	\$650,000.00
9647	TR/F CIP FUND	\$0.00	(\$375,000.00)	(\$375,000.00)
	Net Operations		<u>\$0.00</u>	
<u>909-101999 CIP Contingencies</u>				
7024	INFRASTRUCTURE ASSETS	\$900,000.00	<u>(\$375,000.00)</u>	\$525,000.00
<u>909-101126 Public Walking Trail</u>				
9841	TR/T OTHER GRANT FUNDS	\$0.00	<u>\$375,000.00</u>	\$375,000.00
<u>071-301003 Roads &amp; Bridges</u>				
4262	SERVICE INCOME (IFS FUND)	\$0.00	(\$650,000.00)	(\$650,000.00)
6044	MATERIALS - ROADS	\$506,422.00	\$650,000.00	\$1,156,422.00
	Net Operations		<u>\$0.00</u>	

# ACCOUNTS1

SegmentName	SegmentValue
CASH CONTROL	1010
CASH - TRUSTEE DTDF	1011
CIP BOND CASH	1015
CASH - INVESTMENTS - #9	1019
CASH - P/R/CHECKING #10	1020
CASH METRO NARCOTICS-STATE	1021
CASH METRO NARCOTICS #50	1022
CASH - 87A MORTGAGE	1023
CASH - 88A MORTGAGE	1024
CASH HUND LOAN	1025
ELECTION COMMISSION P/R	1030
JURY SERVICES	1035
PETTY CASH	1051
CONSTITUTIONAL OFFICERS CASH	1052
CHECKING ACCOUNT	1053
SAVINGS ACCOUNT	1054
RETAINAGE HELD BY BANK	1055
PATIENT TRUST FUND	1056
CASH -RURAL SCHOOL BOND	1057
PRISONER TRUST FUND	1058
RESTRICTED CASH	1070
POOLED INVESTMENTS-INVESTMENTS	1100
CASH	1101
INVESTMENTS	1110
PREMIUM /DISCOUNT	1121
ACCRUED INTEREST RECEIVABLE	1151
PROPERTY TAXES RECEIVABLE	1161
ALLOWANCE FOR UNCOLL PROPERTY	1162
BUSINESS TAX RECEIVABLE	1171
SALES TAX RECEIVABLE	1181
RESIDENT REC.-MEDICARE A	1191
RESIDENT RECEIVABLES-MEDICAID	1192
RESIDENT RECEIVABLES-VA	1193
RESIDENT REFUNDS CLEARING	1194
RESIDENT REC.-MEDICAID PIP	1195
OTHER RECEIVABLES	1196
MEDICARE ACCURALS-PRIOR YR COS	1197
MEDICAID ACCRUALS-PRIOR YR COS	1198
MEDICAID ACCRUALS-RATE ACCRUAL	1199
ACCOUNTS RECEIVABLE	1201
ALLOW FOR DOUBTFUL ACCTS	1202
RETURNED CHECKS	1203
MISC P/R RECEIVABLE	1204
A/R P/R ELECTION COMMISSION	1205
A/R P/R ELECTION COMMISSION	1206
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ACCRUED REVENUES	1211
PRETRIAL SVS-ACCOUNTS RECEIVAB	1215
INTERFUND LOAN RECEIVABLE	1225
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A/R FEDERAL GOVERNMENT	1351

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A/R OTHER LOCAL GOVERNMENT	1354
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ACCRUED REVENUE FROM THE STATE	1358
ACCRUED REVENUE FROM CITY OF M	1359
ACCRUED REVENUE FROM OTHER LOC	1360
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DUE FROM GENERAL FUND	1401
DUE FROM AIR EMISSION FUND	1402
DUE FROM P/R CHECKING	1403
DUE FROM JUVENILE COURT	1404
DUE FROM ASSESSOR	1405
DUE FROM ATTORNEY GENERAL	1406
DUE FROM SHERIFF	1407
DUE FROM CHANCERY COURT	1408
DUE FROM CIRCUIT COURT	1409
DUE FROM CRIMINAL COURT	1410
DUE FROM GENERAL SESSIONS COUR	1411
DUE FROM PROBATE COURT	1412
DUE FROM JUVENILE COURT CLERK	1413
DUE FROM COUNTY CLERK	1414
DUE FROM REGISTER	1415
DUE FROM TRUSTEE	1416
DUE FROM COUNTY SCHOOLS SPEC R	1417
DUE FROM CITY SCHOOLS SPEC REV	1418
DUE FROM ROADS & BRIDGES FUND	1419
DUE FROM SOLID WASTE MANAGEMEN	1420
DUE FROM HOTEL/MOTEL FUND	1421
DUE FROM SHERIFF NARCOTICS FUN	1422
DUE FROM FEDERAL GRANTS FUND	1423
DUE FROM FEDERAL THRU STATE GR	1424
DUE FROM STATE GRANTS FUND	1425
DUE FROM OTHER GRANTS FUND	1426
DUE FROM DEBT SERVICE FUND	1427
DUE FROM CAPITAL PROJECTS FUND	1428
DUE FROM CODES ENFORCEMENT FUN	1429
DUE FROM OAKVILLE HCC FUND	1430
DUE FROM SHELBY COUNTY HCC FUN	1431
DUE FROM CENTRAL SERVICES FUND	1432
DUE FROM FLEET SERVICES FUND	1433
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DUE FROM IPA/APPLE INS FUND	1435
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DUE FROM RETIREMENT PLAN	1441
DUE FROM REVOLVING LOAN FUND	1442

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DUE FROM 1988 ECONOMIC DEVELOP	1445
DUE FROM DEFERRED COMP FUND	1446
DUE FROM PERFORMANCE BOND FUND	1447
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DUE FROM FIRE FUND	1449
DUE FROM CORRECTIONS FUND	1450
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DUE FROM HEADSTART COMPONENT U	1462
DUE FROM MED COMPONENT UNIT	1471
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DUE FROM E911 COMPONENT UNIT	1473
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PREPAID EXPENSE	1610
DEPOSITS HELD BY OTHERS	1710
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FIXED EQUIPMENT - HCC	1816
MAJOR MOVABLE EQUIP - HCC	1817
ASSET ACQ THRU CAP LEASE	1820
CONSTRUCTION IN PROGRESS	1825
ACCUM DEPR - LAND IMPROVEMENTS	1830
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ACCUM DEPR - BUILDINGS	1835
ACCUM DEPR - MACHINERY & EQUIP	1840
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DEPRECIATION - INFRASTRUCTURE	1845
CAPITAL LEASE RECEIVABLE	1851
DEFERRED CHARGES	1901
SELF INSURANCE TRUST	1931
AMT AVAIL IN DEBT SVC	1951
AMT TO BE PROV FOR LTD	1971
ACCTS PAYABLE	2011
PROCUREMENT PAYABLES	2012
BACK-UP WITHHOLDING	2015
ADMINISTRATIVE PAYABLES	2021
BENEFITS PAYABLE	2022
ADMINISTRATIVE PAYABLES	2024
INTERFUND LOAN PAYABLE	2025
GRANTS & SPECIAL PROJ PAY	2027
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INS CLAIMS PAYABLE - IBNR	2031
OHCC CLAIMS & JUDGEMENT	2051
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# ACCOUNTS1

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DUE TO CITY SCHOOLS	2123
SALES TAX PAYABLE	2125
ARBITRAGE LIABILITY	2128
UNREDEEMED BONDS & INT	2131
OHCC CLAIMS & JUDGEMENTS	2151
PROPERTY TAX REFUNDS	2161
SHORT TERM DISAB INS EMPLOYEE	2220
NET PAYROLL LIABILITY	2221
RETIRE. EMPLOYEE DEDUCTIONS	2222
FEDERAL RETIREMENT P/R LIABILI	2223
STATE RETIREMENT P/R LIABILITY	2224
INCOME TAX WITHHELD P/R LIABILI	2225
FICA P/R LIABILITY	2226
MQFE P/R LIABILITY	2227
EARNED INCOME CREDIT P/R LIABI	2228
BLUE CROSS P/R LIABILITY	2229
IPA/APPLE P/R LIABILITY	2230
CIGNA P/R LIABILITY	2231
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L.T. DISABILITY EMPLOYER	2233
CANCER/INTENSIVE CARE P/R LIAB	2234
GARNISHMENTS P/R LIABILITY	2235
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CHILD SUPPORT P/R LIABILITY	2237
IRS LEVIES P/R LIABILITY	2238
UNION DUES P/R LIABILITY	2239
DEFERRED COMPENSATION P/R LIAB	2240
SAVINGS BOND P/R LIABILITY	2241
CREDIT UNION P/R LIABILITY	2242
BLACK UNITED FUND	2243
MEMPHIS ARTS COUNCIL	2244
IN LIEU OF IMPROVEMENTS	2245
RETAINAGE PAYABLE	2246
PERFORMANCE BOND ESCROW	2249
MISCELLANEOUS ESCROW	2251
EARNED INCOME CREDIT P/R LIABI	2254
NET PAYROLL LIAB	2299
FB	2301
INT COLLECTED	2339
FEES & CHARGES	2340
INVESTMENTS WITHDRAWALS	2341
PRISONER TRUST FUND ESCROW	2342
ESCROW CIRCUIT COURT	2343
ESCROW CRIMINAL COURT	2344
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# ACCOUNTS1

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MISCELLANEOUS ESCROW	2359
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DUE TO AIR EMISSION FUND	2402
DUE TO P/R CHECKING	2403
DUE TO JUVENILE COURT	2404
DUE TO ASSESSOR	2405
DUE TO ATTORNEY GENERAL	2406
DUE TO SHERIFF	2407
DUE TO CHANCERY COURT	2408
DUE TO CIRCUIT COURT	2409
DUE TO CRIMINAL COURT	2410
DUE TO GENERAL SESSIONS COURT	2411
DUE TO PROBATE COURT	2412
DUE TO JUVENILE COURT CLERK	2413
DUE TO COUNTY CLERK	2414
DOE TO REGISTER	2415
DUE TO TRUSTEE	2416
DUE TO COUNTY SCHOOLS SPEC REV	2417
DUE TO CITY SCHOOLS SPEC REV F	2418
DUE TO ROADS & BRIDGES FUND	2419
DUE TO SOLID WASTE MANAGEMENT	2420
DUE TO HOTEL/MOTEL FUND	2421
DUE TO SHERIFF NARCOTICS FUND	2422
DUE TO FEDERAL GRANTS FUND	2423
DUE TO FED THRU STATE GRANTS F	2424
DUE TO STATE GRANTS FUND	2425
DUE TO OTHER GRANTS FUND	2426
DUE TO DEBT SERVICE FUND	2427
DUE TO CAPITAL PROJECTS FUND	2428
DUE TO CODES ENFORCEMENT FUND	2429
DUE TO OAKVILLE HCC FUND	2430
DUE TO SHELBY COUNTY HCC FUND	2431
DUE TO CENTRAL SERVICES FUND	2432
DUE TO FLEET SERVICES FUND	2433
DUE TO BLUE CROSS INS FUND	2434
DUE TO IPA/APPLE INS FUND	2435
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DUE TO TORT LIABILITY FUND	2438
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# ACCOUNTS1

DUE TO CONST OFFICERS AGENCY F	2448
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DUE TO MED COMPONENT UNIT	2471
DUE TO AGRICENTER COMPONENT UN	2472
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BOND PREM / DISC AMORIZATION	2505
BOND ISSUE AMORTIZATION	2506
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GENERAL LONG TERM DEBT-96B REF	2530
GENERAL LONG TERM DEBT 97A SPE	2531
GENERAL LONG TERM DEBT 96A ECO	2532
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SICK & ANNUAL LEAVE	2803
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INV IN F/A ENTERPRISE	3104
INV IN F/A INTERNAL SVC	3105
INV IN F/A NONEXP TRUST	3106
INV. IN F/A CONTRIBUTED	3107
CONTRIBUTED CAPITAL	3201
RETAINED EARNINGS	3301
UNDESIGNATED FUND BALANCE	3401
ENCUMBRANCES	3500
RESERVE FOR ENCUMBRANCES	3501
RESERVE FOR EDUCATION	3502
RESERVE FOR LOANS	3503
RESERVE FOR RETIREMENT BENEFIT	3504
RESERVED FOR GROUP LIFE	3505
DESIGNATED - AIR QUALITY	3601
DESIGNATED FUND BALANCE	3602
DESIGNATED DEBT SERVICE	3605
R & P TAX CURRENT	4101
R & P TAX DELINQUENT	4102
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# ACCOUNTS1

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MLG&W IN LIEU OF TAXES	4105
EXEMPT PROP LIEU OF TAX	4108
EXEMPT PROP INL TX 25%SCH DEBT	4109
STATE SALES TAX-CO SHARE	4110
TVA IN LIEU OF TAXES	4115
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HOTEL & MOTEL TAX	4125
CAR RENTAL TAX	4126
DOG TAX	4130
LIQUOR BY THE DRINK TAX	4135
WHOLESALE BEER TAX	4140
MIXED DRINK TAX	4145
CIGARETTE TAX	4150
LAND SALES - R & P TAX	4155
WHEEL TAX	4160
UNKNOWN	4170
OTHER TAXES	4180
REIMB & GRANTS - MPHS	4210
REIMB - OTHER LOCAL GOVT	4215
FEES & PERMITS	4220
CABLE FRANCHISE FEES	4221
COLISEUM PRINCIPAL	4230
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STATE BEER TAX	4315
STATE GAS INSPECTION FEE	4320
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HILL BURTON FREE CARE	4540
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MEDICAID	4580
TENNCARE REVENUE	4581
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PREMIUM EMPLOYEE BD OF ED	4917
PREMIUM EMPLOYER SC	4921
PREMIUM EMPLOYER SPECIAL PAY	4923
PREMIUM EMPLOYER HCC	4924
PREMIUM EMPLOYER RETIREES	4925
PREMIUM EMPLOYER SHERIF RES	4926
PREMIUM EMPLOYER BD OF ED	4927
PREMIUM DEP SC	4931
PREMIUM DEP SPECIAL PAY	4933
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ANNUAL LEAVE PAY	5104
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SALARY & FRINGE REIMB	5111
SALARY CHANGES	5130
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LAPSE TIME RESTRICTION	5135
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CIGNA INSURANCE	5543
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CUSTODIAL SUPPLIES	6014
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LEGEND DRUGS	6021
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EXPENDABLE FURN & EQUIP	6026
FOOD & FEED PURCHASES	6028
IDENTIFICATION EXPENSE	6030
INDIGENT SUPPLIES	6032
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INVENTORY PURCHASES	6036
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MATERIALS - ROADS	6044
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PARTS PURCHASES (CONTRA)	6058
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PORT COMMISSION EXPENSE	6066
POSTAGE	6068
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SAFETY SUPPLIES	6072
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SYCAMORE INDUSTRIES	6076
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CLAIMS PD DIRECT SC	6410
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DATA PROCESSING SERVICES	6416
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# ACCOUNTS1

RECRUITING	6420
EMERGENCY SERVICES	6422
FEE BILLS & COURT COST	6425
FREIGHT & STORAGE	6428
HEADSTART TRAINING EXP	6431
HOUSING ASSISTANCE	6434
INDIRECT COST EXPENSE	6437
LAUNDRY	6440
LABORATORY SERVICES	6443
LOCAL TRANSPORTATION	6446
MDISPOSAL	6447
MICROFICHE EXPENSE	6449
MICROFILM SERVICES	6452
MISCELLANEOUS SERV (CSA)	6455
PRINTING - INSIDE	6458
PRINTING - OUTSIDE	6461
RETURNING PRISONERS	6464
TRAVEL	6467
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